

## Legislation Text

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### **Fourth Quarter Financial Reports for Fiscal Year 2020-2021.**

As recommended by the Public Safety, Finance and Strategic Support Committee on August 19, 2021, accept the Fourth Quarter (period ending June 30, 2021) Financial Reports for the Fiscal Year 2020-2021 for the following programs:

(a) Debt Management

(b) Investment Management

(c) Revenue Management

CEQA: Not a Project, File No. PP17-009, Staff Reports, Assessments, Annual Reports, and Informational Memos that involve no approvals of any City action. (Finance)

[Public Safety, Finance and Strategic Support Committee referral 8/19/2021 - Item (d)1]